

Drug Analysis Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$.....145	\$.....129(16)	\$.....130
Total revenues.....	<u>145</u>	<u>129</u>	<u>(16)</u>	<u>130</u>
Other financing sources:				
Operating transfers in.....	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total other financing sources.....	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total revenues and other financing sources.....	<u>145</u>	<u>129</u>	<u>(16)</u>	<u>130</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services.....	<u>731</u>	<u>719</u>	<u>(12)</u>	<u>5</u>
Total expenditures.....	<u>731</u>	<u>719</u>	<u>(12)</u>	<u>5</u>
Other financing uses:				
Operating transfers out.....	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total other financing uses.....	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total expenditures and other financing uses.....	<u>731</u>	<u>719</u>	<u>(12)</u>	<u>5</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(586)	(590)	(4)	130
Fund balance at beginning of year.....	<u>861</u>	<u>861</u>	<u>5</u>	<u>731</u>
Fund balance at end of year.....	<u>\$.....275</u>	<u>\$.....271</u>	<u>(4)</u>	<u>\$.....861</u>